

## CMK ENTERPRISES

## OUTSTANDING REPORT

INVOICE #	DATE	DESCRIPTION	DEBIT	CREDIT	RETURN	DISCOUNT	BALANCE	NO OF DAYS
<b>DEBATOR : AUTO SMART-KDY A005   REP : SNJ - SANJAYA</b>								
BL-5602	2025-07-23	J22-PMPT	18,670.00	0.00	0.00	0.00	18,670.00	42
<b>TOTAL</b>			<b>18,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,670.00</b>	
<b>DEBATOR : AUTO ELECTRICAL - B'WELA A012   REP : SNJ - SANJAYA</b>								
BL-5808	2025-08-25	J44-PMPT	17,960.00	0.00	0.00	0.00	17,960.00	9
<b>TOTAL</b>			<b>17,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,960.00</b>	
<b>DEBATOR : ARUNASIRI MOTOR TRADING-ALA'D A035   REP : SNJ - SANJAYA</b>								
IN-5826	2024-12-19	P110-PMPT	61,505.00	35,800.00	0.00	25,926.00	-221.00	258
IN-7204	2025-07-03	P05-PMPT	5,580.00	0.00	0.00	0.00	5,580.00	62
IN-7257	2025-07-16	P30-PMPT	38,340.00	0.00	0.00	0.00	38,340.00	49
IN-7258	2025-07-16	P30-PMPT	4,120.00	0.00	0.00	0.00	4,120.00	49
IN-7288	2025-07-31	J39-PMPT	14,507.00	0.00	0.00	0.00	14,507.00	34
IN-7386	2025-08-19	J34-PMPT	11,560.00	0.00	0.00	0.00	11,560.00	15
<b>TOTAL</b>			<b>135,612.00</b>	<b>35,800.00</b>	<b>0.00</b>	<b>25,926.00</b>	<b>73,886.00</b>	
<b>DEBATOR : AUTO ZONE - MATALE A042   REP : SNJ - SANJAYA</b>								
BL-5224	2025-05-20	P63-PMPT	7,600.00	0.00	0.00	0.00	7,600.00	106
BL-5588	2025-07-21	J15-PMPT	12,000.00	0.00	0.00	0.00	12,000.00	44
<b>TOTAL</b>			<b>19,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,600.00</b>	
<b>DEBATOR : AUTO SPARES-AKRN A046   REP : SNJ - SANJAYA</b>								
IN-6475	2025-03-17	P42-PMPT	17,510.00	0.00	0.00	0.00	17,510.00	170
IN-6997	2025-06-12	P65-PMPT	30,840.00	0.00	0.00	0.00	30,840.00	83
IN-6998	2025-06-12	P65-PMPT	23,220.00	0.00	0.00	0.00	23,220.00	83
IN-7048	2025-06-18	P110-PMPT	12,992.00	0.00	0.00	0.00	12,992.00	77
IN-7401	0002-08-20	J30-PMPT	14,820.00	0.00	0.00	0.00	14,820.00	738900
<b>TOTAL</b>			<b>99,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,382.00</b>	
<b>DEBATOR : ARUNA MOTORS - MATALE A098   REP : SNJ - SANJAYA</b>								
IN-6819	2025-05-19	P56-PMPT	16,000.00	0.00	0.00	0.00	16,000.00	107
BL-5652	2025-07-29	J35-PMPT (H/B-421)	62,070.00	0.00	0.00	0.00	62,070.00	36
BL-5659	2025-07-29	J37-PMPT (DLV-KM)	16,000.00	0.00	0.00	0.00	16,000.00	36
<b>TOTAL</b>			<b>94,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,070.00</b>	
<b>DEBATOR : BUDDHIKA TYRE HOUSE-RKLLGSKD B007   REP : SNJ - SANJAYA</b>								
IN-6973	2025-06-09	P56-PMPT	9,500.00	0.00	0.00	0.00	9,500.00	86
BL-5578	2025-07-21	J16-PMPT	21,200.00	0.00	0.00	0.00	21,200.00	44
BL-5712	2025-08-05	J03-PMPT	8,700.00	0.00	0.00	0.00	8,700.00	29
IN-7367	2025-08-18	J29-PMPT	45,170.00	0.00	0.00	0.00	45,170.00	16
<b>TOTAL</b>			<b>84,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,570.00</b>	
<b>DEBATOR : CHARLTON MOTOR (PVT) LTD - KANDY C002   REP : SNJ - SANJAYA</b>								
BL-5378	2025-06-12	P60-PMPT	16,720.00	0.00	0.00	0.00	16,720.00	83
BL-5539	2025-07-11	J03-PMPT	6,740.00	0.00	0.00	0.00	6,740.00	54
BL-5634	2025-07-28	J28-PMPT	9,150.00	0.00	0.00	0.00	9,150.00	37
<b>TOTAL</b>			<b>32,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,610.00</b>	
<b>DEBATOR : CHARLTON MOTOR WAYS,KANDY C003   REP : SNJ - SANJAYA</b>								
BL-5383	2025-06-12	P66-PMPT	17,640.00	0.00	0.00	0.00	17,640.00	83
BL-5525	2025-07-09	J01-PMPT	7,300.00	0.00	0.00	0.00	7,300.00	56
BL-5557	2025-07-16	J08-PMPT	3,500.00	0.00	0.00	0.00	3,500.00	49
IN-7341	2025-08-14	J19-PMPT	46,550.00	0.00	0.00	0.00	46,550.00	20

<b>TOTAL</b>			<b>74,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,990.00</b>	
<b>DEBATOR : NEW CROWN MOTORS - GELIOYA C006   REP : SNJ - SANJAYA</b>								
BL-5751	2025-08-12	J14-PMPT	22,190.00	0.00	0.00	0.00	22,190.00	22
<b>TOTAL</b>			<b>22,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,190.00</b>	
<b>DEBATOR : C.S. MOTOR HOUSE-KANDY C018   REP : SNJ - SANJAYA</b>								
BL-5606	2025-07-23	J21-PMPT	7,300.00	0.00	0.00	0.00	7,300.00	42
<b>TOTAL</b>			<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>	
<b>DEBATOR : CHATHU MOTOR TRADERS-PUJAPITIYA C047   REP : SNJ - SANJAYA</b>								
BL-5619	2025-07-24	J25-PMPT	22,765.00	0.00	0.00	0.00	22,765.00	41
BL-5620	2025-07-24	J25-PMPT	6,720.00	0.00	0.00	0.00	6,720.00	41
<b>TOTAL</b>			<b>29,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,485.00</b>	
<b>DEBATOR : DINUSHI MOTORS - WELIMADA D062   REP : SNJ - SANJAYA</b>								
IN-5751	2024-12-11	P55-PMPT	34,520.00	28,990.00	0.00	3,452.00	2,078.00	266
BL-5638	2025-07-28	J29-PMPT	31,100.00	0.00	0.00	0.00	31,100.00	37
BL-5639	2025-07-28	J29-PMPT	4,790.00	0.00	0.00	0.00	4,790.00	37
BL-5806	2025-08-22	J40-PMPT	3,160.00	0.00	0.00	0.00	3,160.00	12
<b>TOTAL</b>			<b>73,570.00</b>	<b>28,990.00</b>	<b>0.00</b>	<b>3,452.00</b>	<b>41,128.00</b>	
<b>DEBATOR : DANE OIL MART - NUWARA ELIYA D063   REP : SNJ - SANJAYA</b>								
BL-5811	2025-08-25	J41-PMPT	26,850.00	0.00	0.00	0.00	26,850.00	9
BL-5812	2025-08-25	J41-PMPT	21,290.00	0.00	0.00	0.00	21,290.00	9
<b>TOTAL</b>			<b>48,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,140.00</b>	
<b>DEBATOR : G.T.S. HOLDING(PVT)LTD-B'WELA G026   REP : SNJ - SANJAYA</b>								
BL-5312	2025-05-30	P119-PMPT	11,160.00	0.00	0.00	0.00	11,160.00	96
BL-5341	2025-06-04	P28-PMPT	12,500.00	0.00	0.00	0.00	12,500.00	91
BL-5388	2025-06-13	P69-PMPT	7,090.00	0.00	0.00	0.00	7,090.00	82
BL-5662	2025-07-30	P28-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	35
BL-5727	2025-08-07	J07-PMPT	10,860.00	0.00	0.00	0.00	10,860.00	27
BL-5752	2025-08-12	J11-PMPT	2,790.00	0.00	0.00	0.00	2,790.00	22
<b>TOTAL</b>			<b>58,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,800.00</b>	
<b>DEBATOR : INDIKA MOTORS - DIGANA I034   REP : SNJ - SANJAYA</b>								
BL-5722	2025-08-06	J04-PMPT	49,389.00	0.00	0.00	0.00	49,389.00	28
BL-5723	2025-08-06	N/A	10,110.00	0.00	0.00	0.00	10,110.00	28
<b>TOTAL</b>			<b>59,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,499.00</b>	
<b>DEBATOR : JAYASIRI MOTORS (PVT)LTD-MAWANELLA J004   REP : SNJ - SANJAYA</b>								
IN-6452	2025-03-12	P28-PMPT	32,340.00	21,800.00	0.00	0.00	10,540.00	175
IN-6970	2025-06-09	P45-PMPT	3,240.00	0.00	0.00	0.00	3,240.00	86
IN-7318	2025-08-12	J12-PMPT	24,510.00	0.00	0.00	0.00	24,510.00	22
<b>TOTAL</b>			<b>60,090.00</b>	<b>21,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,290.00</b>	
<b>DEBATOR : JANATHA ENTERPRISES-KDY J005   REP : SNJ - SANJAYA</b>								
BL-3707	2024-09-04	P11-PMPT	24,160.00	16,944.00	4,600.00	2,626.00	-10.00	364
BL-4431	2025-01-07	P29-PMPT	41,550.00	34,210.00	0.00	4,948.00	2,392.00	239
BL-5041	2025-04-09	P24-PMPT	8,330.00	4,284.00	2,713.20	1,333.00	-0.20	147
IN-7336	2025-08-13	J15-PMPT	31,480.00	0.00	0.00	0.00	31,480.00	21
BL-5831	2025-08-27	J45-PMPT	36,775.00	0.00	0.00	0.00	36,775.00	7
BL-5832	2025-08-27	J45-PMPT	5,220.00	0.00	0.00	0.00	5,220.00	7
<b>TOTAL</b>			<b>147,515.00</b>	<b>55,438.00</b>	<b>7,313.20</b>	<b>8,907.00</b>	<b>75,856.80</b>	
<b>DEBATOR : JANASIRI MOTOR TRADERS,KANDY J006   REP : SNJ - SANJAYA</b>								
BL-2399	2024-01-19	P61-PMPT	4,410.00	4,410.00	0.00	425.00	-425.00	593
IN-7180	2025-06-30	P150-PMPT	5,830.00	0.00	0.00	0.00	5,830.00	65
IN-7255	2025-07-16	J07-PMPT	22,290.00	0.00	0.00	0.00	22,290.00	49
BL-5586	2025-07-21	J19-PMPT	17,200.00	0.00	0.00	0.00	17,200.00	44

BL-5783	2025-08-19	J35-PMPT	13,140.00	0.00	0.00	0.00	13,140.00	15
BL-5865	2025-09-02	J02-PMPT	7,510.00	0.00	0.00	0.00	7,510.00	1
<b>TOTAL</b>			<b>70,380.00</b>	<b>4,410.00</b>	<b>0.00</b>	<b>425.00</b>	<b>65,545.00</b>	
<b>DEBATOR : JA AUTO PARTS (PVT) LTD - MATALE J040   REP : SNJ - SANJAYA</b>								
BL-5247	2025-05-21	P53-PMPT	19,440.00	0.00	0.00	0.00	19,440.00	105
BL-5246	2025-05-21	P53-PMPT	24,480.00	0.00	0.00	0.00	24,480.00	105
BL-5245	2025-05-21	P53-PMPT	19,765.00	0.00	0.00	0.00	19,765.00	105
BL-5256	2025-05-22	P60-PMPT	40,825.00	0.00	0.00	0.00	40,825.00	104
BL-5257	2025-05-22	P60-PMPT	25,285.00	0.00	0.00	0.00	25,285.00	104
BL-5278	2025-05-26	P90-PMPT	1,950.00	0.00	0.00	0.00	1,950.00	100
BL-5362	2025-06-06	P39-PMPT	17,200.00	9,260.00	0.00	3,920.00	4,020.00	89
BL-5796	2025-08-21	J38-PMPT	14,425.00	0.00	0.00	0.00	14,425.00	13
<b>TOTAL</b>			<b>163,370.00</b>	<b>9,260.00</b>	<b>0.00</b>	<b>3,920.00</b>	<b>150,190.00</b>	
<b>DEBATOR : KANDY MAHANUWARA MOTORS-KANDY K064   REP : SNJ - SANJAYA</b>								
IN-7237	2025-07-11	J03-PMPT	51,440.00	0.00	0.00	0.00	51,440.00	54
IN-7238	2025-07-11	J03-PMPT	12,795.00	0.00	0.00	0.00	12,795.00	54
IN-7293	2025-08-01	J02-PMPT	5,590.00	0.00	0.00	0.00	5,590.00	33
IN-7356	2025-08-15	J26-PMPT	11,000.00	0.00	0.00	0.00	11,000.00	19
<b>TOTAL</b>			<b>80,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,825.00</b>	
<b>DEBATOR : LANKAN MOTORS-KDUGNNWA L006   REP : SNJ - SANJAYA</b>								
BL-5761	2025-08-12	J13-PMPT	85,030.00	0.00	0.00	0.00	85,030.00	22
<b>TOTAL</b>			<b>85,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,030.00</b>	
<b>DEBATOR : MANEL MOTORS-AMBATENNA M002   REP : SNJ - SANJAYA</b>								
BL-4807	2025-03-14	P38-PMPT	20,300.00	20,400.00	0.00	0.00	-100.00	173
BL-5368	2025-06-09	P50-PMPT	39,000.00	0.00	0.00	0.00	39,000.00	86
BL-5369	2025-06-07	P50-PMPT	27,150.00	0.00	0.00	0.00	27,150.00	88
BL-5546	2025-07-14	J04-PMPT	45,665.00	0.00	0.00	0.00	45,665.00	51
BL-5547	2025-07-14	J04-PMPT	32,720.00	0.00	0.00	0.00	32,720.00	51
IN-7355	2025-08-15	J25-PMPT	3,800.00	0.00	0.00	0.00	3,800.00	19
IN-7371	2025-08-18	J32-PMPT	8,240.00	0.00	0.00	0.00	8,240.00	16
<b>TOTAL</b>			<b>176,875.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,475.00</b>	
<b>DEBATOR : MANGALA MOTORS-GAMPOLA M004   REP : SNJ - SANJAYA</b>								
IN-5456	2024-11-06	P34-PMPT	27,160.00	11,516.00	0.00	14,492.00	1,152.00	301
IN-6489	2025-03-18	P-52	36,885.00	25,943.00	0.00	3,688.00	7,254.00	169
IN-7011	2025-06-13	P68-PMPT	34,240.00	0.00	0.00	0.00	34,240.00	82
IN-7012	2025-06-13	P68-PMPT	15,035.00	0.00	0.00	0.00	15,035.00	82
IN-7273	2025-07-21	J13-PMPT	19,935.00	0.00	0.00	0.00	19,935.00	44
BL-5730	2025-08-07	J08-PMPT	46,690.00	0.00	0.00	0.00	46,690.00	27
BL-5834	2025-08-27	J46-PMPT	17,520.00	0.00	0.00	0.00	17,520.00	7
<b>TOTAL</b>			<b>197,465.00</b>	<b>37,459.00</b>	<b>0.00</b>	<b>18,180.00</b>	<b>141,826.00</b>	
<b>DEBATOR : MANULA MOTORS - KANDY M009   REP : SNJ - SANJAYA</b>								
IN-7373	2025-08-18	J31-PMPT	25,150.00	0.00	0.00	0.00	25,150.00	16
<b>TOTAL</b>			<b>25,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,150.00</b>	
<b>DEBATOR : M.M.M.MOTORS &amp; OIL MART-GAMPOLA M029   REP : SNJ - SANJAYA</b>								
IN-7001	2025-06-13	P72-PMPT	24,170.00	16,567.00	0.00	5,915.00	1,688.00	82
IN-7308	2025-08-06	J06-PMPT	8,250.00	0.00	0.00	0.00	8,250.00	28
<b>TOTAL</b>			<b>32,420.00</b>	<b>16,567.00</b>	<b>0.00</b>	<b>5,915.00</b>	<b>9,938.00</b>	
<b>DEBATOR : NILANTHA MOTOR TRADERS-MWNLLA N003   REP : SNJ - SANJAYA</b>								
IN-6987	2025-06-11	P58-PMPT	14,250.00	0.00	0.00	0.00	14,250.00	84
IN-7060	2025-06-19	P121-PMPT	8,600.00	0.00	0.00	0.00	8,600.00	76
IN-7231	2025-07-09	P19-PMPT	8,600.00	0.00	0.00	0.00	8,600.00	56

TOTAL			31,450.00	0.00	0.00	0.00	31,450.00	
DEBATOR : NEW AUTO LAND-KNDY N005   REP : SNJ - SANJAYA								
IN-2967	2024-01-09	P28-PMPT	55,345.00	29,235.00	26,130.00	0.00	-20.00	603
BL-5637	2025-07-28	J33-PMPT	74,625.00	0.00	0.00	0.00	74,625.00	37
BL-5642	2025-07-28	J33-PMPT	42,445.00	0.00	0.00	0.00	42,445.00	37
BL-5645	2025-07-29	J34-PMPT (H/B-414)	75,080.00	0.00	0.00	0.00	75,080.00	36
BL-5764	2025-08-13	J16-PMPT	10,295.00	0.00	0.00	0.00	10,295.00	21
BL-5839	2025-08-28	J47-PMPT	2,935.00	0.00	0.00	0.00	2,935.00	6
TOTAL			260,725.00	29,235.00	26,130.00	0.00	205,360.00	
DEBATOR : NEW OSAKA MOTORS-KTUGSTHOT N016   REP : SNJ - SANJAYA								
IN-2021	2023-08-07	T04-PMPT	5,650.00	6,595.00	0.00	0.00	-945.00	758
IN-3635	2024-03-27	P122-PMPT	2,935.00	5,430.00	0.00	0.00	-2,495.00	525
BL-3710	2024-09-04	P04-PMPT	48,480.00	30,480.00	18,800.00	0.00	-800.00	364
BL-4829	2025-03-18	P-58 PMPT	29,165.00	20,435.00	0.00	0.00	8,730.00	169
BL-5682	2025-07-31	J40-PMPT	13,890.00	0.00	0.00	0.00	13,890.00	34
TOTAL			100,120.00	62,940.00	18,800.00	0.00	18,380.00	
DEBATOR : NIPPON MOTORS - MATALE N047   REP : SNJ - SANJAYA								
BL-5229	2025-05-20	P49-PMPT	27,895.00	0.00	0.00	0.00	27,895.00	106
BL-5230	2025-05-20	P49-PMPT	26,025.00	0.00	0.00	0.00	26,025.00	106
BL-5231	2025-05-20	P49-PMPT	18,760.00	0.00	0.00	0.00	18,760.00	106
BL-5599	2025-07-23	J24-PMPT	13,980.00	0.00	0.00	0.00	13,980.00	42
BL-5600	2025-07-23	J24-PMPT	7,985.00	0.00	0.00	0.00	7,985.00	42
BL-5665	2025-07-30	J36-PMPT	28,600.00	0.00	0.00	0.00	28,600.00	35
TOTAL			123,245.00	0.00	0.00	0.00	123,245.00	
DEBATOR : OSAKA MOTORS - WELIMADA O010   REP : SNJ - SANJAYA								
BL-5459	2025-06-19	P84-PMPT	45,960.00	0.00	0.00	0.00	45,960.00	76
BL-5461	2025-06-19	P84-PMPT	23,680.00	0.00	0.00	0.00	23,680.00	76
BL-5458	2025-06-19	P84-PMPT	76,020.00	0.00	0.00	0.00	76,020.00	76
BL-5460	2025-06-19	P84-PMPT	80,315.00	0.00	0.00	0.00	80,315.00	76
IN-7165	2025-06-30	P148-PMPT	30,800.00	0.00	0.00	0.00	30,800.00	65
IN-7224	2025-07-07	P13-PMPT	14,400.00	0.00	0.00	0.00	14,400.00	58
IN-7244	2025-07-14	P24-PMPT	29,250.00	0.00	0.00	0.00	29,250.00	51
BL-5625	2025-07-25	J27-PMPT	28,700.00	0.00	0.00	0.00	28,700.00	40
BL-5631	2025-07-28	J32-PMPT	23,510.00	0.00	0.00	0.00	23,510.00	37
BL-5816	2025-08-25	J43-PMPT	43,465.00	0.00	0.00	0.00	43,465.00	9
BL-5817	2025-08-25	J43-PMPT	8,090.00	0.00	0.00	0.00	8,090.00	9
TOTAL			404,190.00	0.00	0.00	0.00	404,190.00	
DEBATOR : PRIYANTHA MOTORS-PUNDALUOYA P016   REP : SNJ - SANJAYA								
BL-5627	2025-07-25	J26-PMPT	26,590.00	0.00	0.00	0.00	26,590.00	40
BL-5628	2025-07-25	J26-PMPT	19,570.00	0.00	0.00	0.00	19,570.00	40
BL-5805	2025-08-22	J38-PMPT	17,610.00	0.00	0.00	0.00	17,610.00	12
TOTAL			63,770.00	0.00	0.00	0.00	63,770.00	
DEBATOR : THE RALLY MOTORS - KANDY R002   REP : SNJ - SANJAYA								
BL-5549	2025-07-15	J06-PMPT	13,835.00	0.00	0.00	0.00	13,835.00	50
BL-5769	2025-08-14	J18-PMPT	4,455.00	0.00	0.00	0.00	4,455.00	20
TOTAL			18,290.00	0.00	0.00	0.00	18,290.00	
DEBATOR : RAZI MOTORS-MADAWALA R003   REP : SNJ - SANJAYA								
BL-5566	2025-07-18	J10-PMPT	32,845.00	0.00	0.00	0.00	32,845.00	47
BL-5567	2025-07-18	J10-PMPT	37,135.00	0.00	0.00	0.00	37,135.00	47
BL-5696	2025-08-01	J01-PMPT	10,370.00	0.00	0.00	0.00	10,370.00	33
TOTAL			80,350.00	0.00	0.00	0.00	80,350.00	
DEBATOR : RATHNAYAKE MOTORS-K'SALE R006   REP :								

## SNJ - SANJAYA

BL-5562	2025-07-17	J09-PMPT	55,120.00	0.00	0.00	0.00	55,120.00	48
BL-5563	2025-07-17	J09-PMPT	9,900.00	0.00	0.00	0.00	9,900.00	48
IN-7344	2025-08-14	J21-PMPT	19,500.00	0.00	0.00	0.00	19,500.00	20
<b>TOTAL</b>			<b>84,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,520.00</b>	

DEBATOR : SHAMAL MOTORS-AMBATENNA S003 | REP : SNJ - SANJAYA

BL-5550	2025-07-15	J05-PMPT	13,484.00	0.00	0.00	0.00	13,484.00	50
BL-5797	2025-08-21	J37-PMPT	58,560.00	0.00	0.00	0.00	58,560.00	13
BL-5798	2025-08-21	J37-PMPT	12,080.00	0.00	0.00	0.00	12,080.00	13
<b>TOTAL</b>			<b>84,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,124.00</b>	

DEBATOR : S.M.R MOTORS-THELDENIYA S010 | REP : SNJ - SANJAYA

BL-5579	2025-07-21	J17-PMPT	46,040.00	0.00	1,860.00	0.00	44,180.00	44
<b>TOTAL</b>			<b>46,040.00</b>	<b>0.00</b>	<b>1,860.00</b>	<b>0.00</b>	<b>44,180.00</b>	

DEBATOR : S.M.K.MOTORS - RAJAWELLA S012 | REP : SNJ - SANJAYA

IN-5443	2024-11-05	P12-PMPT	43,540.00	17,170.00	5,553.00	19,404.00	1,413.00	302
BL-5582	2025-07-21	J18-PMPT	49,680.00	0.00	0.00	0.00	49,680.00	44
BL-5583	2025-07-21	J18-PMPT	27,350.00	0.00	0.00	0.00	27,350.00	44
IN-7348	2025-08-15	J23-PMPT	80,750.00	0.00	0.00	0.00	80,750.00	19
IN-7349	2025-08-15	J23-PMPT	10,490.00	0.00	0.00	0.00	10,490.00	19
<b>TOTAL</b>			<b>211,810.00</b>	<b>17,170.00</b>	<b>5,553.00</b>	<b>19,404.00</b>	<b>169,683.00</b>	

DEBATOR : SAMARU MOTORS,WELIMD S096 | REP : SNJ - SANJAYA

BL-3717	2024-09-05	P18-PMPT	15,360.00	13,770.00	0.00	1,536.00	54.00	363
BL-4448	2025-01-10	P48-PMPT	29,325.00	23,422.00	0.00	1,466.00	4,437.00	236
BL-5438	2025-06-18	P85-PMPT	29,980.00	0.00	0.00	0.00	29,980.00	77
BL-5439	2025-06-18	P85-PMPT	29,275.00	0.00	0.00	0.00	29,275.00	77
BL-5845	2025-08-28	J42-PMPT	34,770.00	0.00	0.00	0.00	34,770.00	6
<b>TOTAL</b>			<b>138,710.00</b>	<b>37,192.00</b>	<b>0.00</b>	<b>3,002.00</b>	<b>98,516.00</b>	

DEBATOR : SADEW MOTORS,WELIMADA S146 | REP : SNJ - SANJAYA

BL-1138	2023-06-26	P65-PMPT	24,830.00	22,274.00	0.00	0.00	2,556.00	800
IN-3859	2024-05-10	P37-PMPT	50,910.00	0.00	39,060.00	0.00	11,850.00	481
<b>TOTAL</b>			<b>75,740.00</b>	<b>22,274.00</b>	<b>39,060.00</b>	<b>0.00</b>	<b>14,406.00</b>	

DEBATOR : SRI LAND AUTO HOUSE-RIKILLAGASKADA S162 | REP : SNJ - SANJAYA

IN-6982	2025-06-11	P59-PMPT	21,450.00	0.00	0.00	0.00	21,450.00	84
IN-6983	2025-06-11	N/A	25,990.00	0.00	0.00	0.00	25,990.00	84
BL-5595	2025-07-22	J20-PMPT	13,590.00	0.00	0.00	0.00	13,590.00	43
BL-5596	2025-07-22	J20-PMPT	13,630.00	0.00	0.00	0.00	13,630.00	43
BL-5597	2025-07-22	J20-PMPT	13,360.00	0.00	0.00	0.00	13,360.00	43
BL-5607	2025-07-23	J23-PMPT	6,240.00	0.00	0.00	0.00	6,240.00	42
BL-5791	2025-08-19	J28-PMPT	23,310.00	0.00	0.00	0.00	23,310.00	15
BL-5867	2025-09-02	J01-PMPT	8,540.00	0.00	0.00	0.00	8,540.00	1
<b>TOTAL</b>			<b>126,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,110.00</b>	

DEBATOR : THILANKA MOTORS-GAMPOLA T001 | REP : SNJ - SANJAYA

IN-4487	2024-07-11	P74-PMPT	20,240.00	14,135.00	0.00	6,913.00	-808.00	419
IN-4938	2024-09-05	P12-PMPT	5,525.00	4,700.00	0.00	884.00	-59.00	363
IN-5454	2024-11-06	P33-PMPT	28,950.00	24,600.00	0.00	4,632.00	-282.00	301
IN-5958	2025-01-08	P36-PMPT	25,040.00	21,300.00	0.00	4,006.00	-266.00	238
IN-6487	2025-03-18	P-60 PMPT	18,040.00	15,300.00	0.00	2,886.00	-146.00	169
IN-7009	2025-06-13	P71-PMPT	12,520.00	10,600.00	0.00	2,003.00	-83.00	82
BL-5585	2025-07-21	J14-PMPT	14,045.00	12,000.00	0.00	2,247.00	-202.00	44
BL-5737	2025-08-11	J10-PMPT	24,090.00	0.00	0.00	0.00	24,090.00	23
<b>TOTAL</b>			<b>148,450.00</b>	<b>102,635.00</b>	<b>0.00</b>	<b>23,571.00</b>	<b>22,244.00</b>	

DEBATOR : UP COUNTRY MOTORS - NAWALAPITIYA U019 | REP :

## SNJ - SANJAYA

IN-6796	2025-05-15	P27-PMPT	20,520.00	17,237.00	1,881.60	2,982.00	-1,580.60	111
IN-6932	2025-06-03	P13-PMPT	6,200.00	0.00	0.00	0.00	6,200.00	92
IN-7315	2025-08-11	J09-PMPT	80,540.00	0.00	0.00	0.00	80,540.00	23
IN-7316	2025-08-11	J09-PMPT	6,460.00	0.00	0.00	0.00	6,460.00	23
<b>TOTAL</b>			<b>113,720.00</b>	<b>17,237.00</b>	<b>1,881.60</b>	<b>2,982.00</b>	<b>91,619.40</b>	
<b>DEBATOR : WASANTHA MOTORS-MWNLLA W001   REP : SNJ - SANJAYA</b>								
IN-5859	2024-12-26	P104-PMPT	15,200.00	15,300.00	0.00	0.00	-100.00	251
BL-5324	2025-06-02	P15-PMPT	15,960.00	0.00	0.00	0.00	15,960.00	93
BL-5371	2025-06-09	P46-PMPT	67,520.00	0.00	0.00	0.00	67,520.00	86
BL-5372	2025-06-09	P46-PMPT	8,750.00	0.00	0.00	0.00	8,750.00	86
BL-5431	2025-06-18	P109-PMPT	3,500.00	0.00	0.00	0.00	3,500.00	77
IN-7104	2025-06-24	P140-PMPT	6,300.00	0.00	0.00	0.00	6,300.00	71
BL-5717	2025-08-06	J05-PMPT	6,000.00	0.00	0.00	0.00	6,000.00	28
BL-5771	2025-08-14	J22-PMPT	7,200.00	0.00	0.00	0.00	7,200.00	20
BL-5868	2025-09-02	J04-PMPT	27,350.00	0.00	0.00	0.00	27,350.00	1
BL-5869	2025-09-02	J04-PMPT	50,970.00	0.00	0.00	0.00	50,970.00	1
<b>TOTAL</b>			<b>208,750.00</b>	<b>15,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,450.00</b>	
<b>DEBATOR : WIJAYA MOTOR TRADERS,KANDY W002   REP : SNJ - SANJAYA</b>								
IN-6485	2025-03-17	P46-PMPT	26,280.00	24,720.00	0.00	0.00	1,560.00	170
BL-5668	2025-07-30	J38-PMPT	22,840.00	0.00	0.00	0.00	22,840.00	35
IN-7376	2025-08-18	J33-PMPT	24,010.00	0.00	0.00	0.00	24,010.00	16
IN-7377	2025-08-18	J33-PMPT	5,000.00	0.00	0.00	0.00	5,000.00	16
IN-7435	2025-08-28	J48-PMPT	13,770.00	0.00	0.00	0.00	13,770.00	6
<b>TOTAL</b>			<b>91,900.00</b>	<b>24,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,180.00</b>	
<b>DEBATOR : WIMALASENA ELECTRICALS-KEGALLE W041   REP : SNJ - SANJAYA</b>								
BL-5580	2025-07-21	J12-PMPT	43,358.00	0.00	0.00	0.00	43,358.00	44
BL-5581	2025-07-21	J12-PMPT	650.00	0.00	0.00	0.00	650.00	44
<b>TOTAL</b>			<b>44,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,008.00</b>	
<b>DEBATOR : YOKO YAMA BODY PARTS-MATHALE Y001   REP : SNJ - SANJAYA</b>								
BL-5233	2025-05-20	P54-PMPT	38,015.00	0.00	0.00	0.00	38,015.00	106
IN-7340	2025-08-14	J20-PMPT	11,900.00	0.00	0.00	0.00	11,900.00	20
IN-7399	2025-08-20	J36-PMPT	47,460.00	0.00	0.00	0.00	47,460.00	14
IN-7400	2025-08-20	J36-PMPT	14,100.00	0.00	0.00	0.00	14,100.00	14
<b>TOTAL</b>			<b>111,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,475.00</b>	
<b>DEBATOR : TEST CUSTOMER 01 Z100   REP : SNJ - SANJAYA</b>								
IN-1031	2023-03-10	TEST BILL 01	43,950.00	0.00	0.00	0.00	43,950.00	908
IN-1032	2023-03-10	TEST BILL 2	19,075.00	0.00	4,395.00	0.00	14,680.00	908
<b>TOTAL</b>			<b>63,025.00</b>	<b>0.00</b>	<b>4,395.00</b>	<b>0.00</b>	<b>58,630.00</b>	